

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	5/1/2022	\$21,241,571.45			\$0.00	(\$107,569.76)
	5/2/2022	\$21,241,571.45		-0.00072546778987281	(\$15,332.04)	(\$122,901.80)
	5/3/2022	\$21,241,571.45		0.00019921133268571	\$4,207.08	(\$118,694.72)
	5/4/2022	\$21,241,571.45		0.00070158057741785	\$14,819.40	(\$103,875.32)
	5/5/2022	\$21,134,001.69	(\$107,569.76)	-0.00095940185219028	(\$20,279.54)	(\$16,585.10)
	5/6/2022	\$21,134,001.69		-0.00056092280272742	(\$11,845.24)	(\$28,430.34)
	5/7/2022	\$21,134,001.69			\$0.00	(\$28,430.34)
	5/8/2022	\$21,134,001.69			\$0.00	(\$28,430.34)
	5/9/2022	\$21,134,001.69		0.00039105184738570	\$8,253.37	(\$20,176.97)
	5/10/2022	\$21,134,001.69		0.00029852161673312	\$6,302.93	(\$13,874.04)
	5/11/2022	\$21,134,001.69		0.00057774844312155	\$12,202.12	(\$1,671.92)
	5/12/2022	\$21,134,001.69		-0.00001379039565658	(\$291.42)	(\$1,963.34)
	5/13/2022	\$21,134,001.69		-0.00055076064158208	(\$11,638.69)	(\$13,602.03)
	5/14/2022	\$21,134,001.69			\$0.00	(\$13,602.03)
	5/15/2022	\$21,134,001.69			\$0.00	(\$13,602.03)
	5/16/2022	\$21,134,001.69		0.00024783594823541	\$5,234.39	(\$8,367.64)
	5/17/2022	\$21,134,001.69		-0.00078856249321487	(\$16,658.88)	(\$25,026.52)
	5/18/2022	\$21,134,001.69		0.00057111054818350	\$12,055.56	(\$12,970.96)
	5/19/2022	\$21,134,001.69		0.00025035715365591	\$5,287.80	(\$7,683.16)
	5/20/2022	\$21,134,001.69		0.00063281474539534	\$13,369.05	\$5,685.89
	5/21/2022	\$21,134,001.69			\$0.00	\$5,685.89
	5/22/2022	\$21,134,001.69			\$0.00	\$5,685.89
	5/23/2022	\$21,134,001.69		-0.00054422356252915	(\$11,504.72)	(\$5,818.83)
	5/24/2022	\$21,134,001.69		0.00095595034486118	\$20,197.49	\$14,378.66
	5/25/2022	\$21,134,001.69		0.00054259695734750	\$11,475.05	\$25,853.71
	5/26/2022	\$21,134,001.69		0.00029016596426700	\$6,139.87	\$31,993.58
	5/27/2022	\$21,134,001.69		0.00036928635689964	\$7,816.31	\$39,809.89
	5/28/2022	\$21,134,001.69			\$0.00	\$39,809.89
	5/29/2022	\$21,134,001.69			\$0.00	\$39,809.89
	5/30/2022	\$21,134,001.69			\$0.00	\$39,809.89
	5/31/2022	\$21,134,001.69		-0.00070469546695310	(\$14,921.09)	\$24,888.80
	Monthly Account Totals:		(\$107,569.76)		\$24,888.80	
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